



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated November 20, 1991
in the Amount of \$1,468,246.79

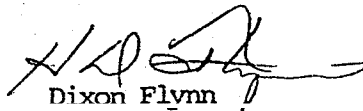
MEETING DATE: November 20, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the
attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of
\$1,468,246.79 dated November 20, 1991.

FUNDING: As per attached report.


Dixon Flynn
Finance Director

IF: ss

Attachment

APPROVED: 

THOMAS A. PETERSON
City Manager



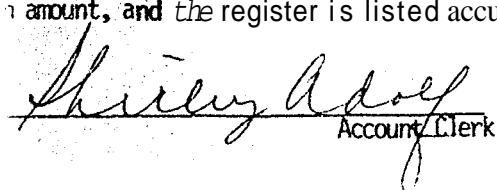
COUNCIL REPORT
November 20, 1991

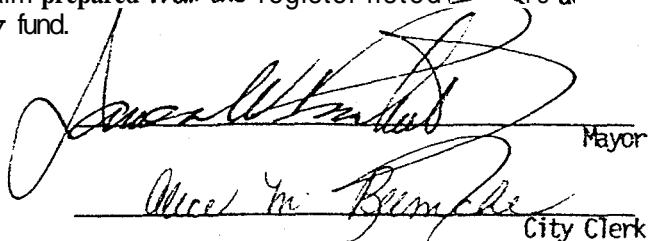
TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on November 20, 1991.

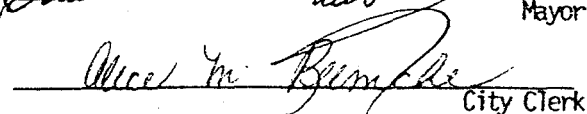
UND	DESCRIPTION	CLAIMS 10/31/91	CLAIMS 11/7/91	PAYROLL 10/27/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	148,749.13	82,868.97	437,460.57	28,482.04	640,596.63
10-85	General Holding	178,498.81	103,182.89	.00	.00	281,681.70
11	Stores Inventory	7,668.85	1,416.10	.00	321.15	8,763.80
12	Equipment	3,940.64	13,450.00	.00	.00	17,390.64
13	Refuse Surcharge Fund	.00	200.00	161.54	.00	361.54
16	Electric Utility	13,061.17	3,010.31	62,220.56	155.94	78,136.10
16.1	Utility Outlay Reserve	149.71	2,655.71	4,631.61	8.61	7,428.42
16-90	Electric Inventory	7,249.42	43,165.57	.00	.00	50,414.99
17	Sewer Utility	1,158.65	69,623.44	28,744.67	442.05	99,084.71
17.1	Sewer Utility - Capital Outl	.00	.00	45.56	.00	45.56
17.2	Waste Water Capital Reserve	20,967.56	.00	737.69	.00	21,705.25
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	22,744.53	1,363.50	18,225.86	17,601.28	24,732.61
18.1	Water Utility Capital Outlay	.00	70,613.23	3,795.08	.00	74,408.31
18-90	Water Inventory	.00	1,796.75	.00	.00	1,796.75
21	Library	2,630.85	2,183.06	19,456.27	.00	24,270.18
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	325.50	604.99	3,341.00	.00	4,271.49
23	Asset Seizure Fund	581.41	.00	.00	.00	581.41
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	60.00	.00	.00	.00	60.00
30	PL & PD Insurance	.00	.00	2,256.60	.00	2,256.60
31	workers Compensation	4,750.00	1,105.00	.00	.00	5,855.00
32	Gas Tax - 2107	2,507.13	.00	15,213.99	1,021.31	16,699.81
33	Gas Tax - 2106	.00	.00	1,495.61	.00	1,495.61
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45.1	KID - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	92.60	.00	.00	.00	92.60

FUND	DESCRIPTION	CLAIMS 10/31/91	CLAIMS 11/7/91	PAYROLL 10/27/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	79.08	9.19	744.85	.00	833.12
455	HUD - 1990/91	.00	136.00	.00	.00	136.00
456	HUD 1991-1992	79.75	4.13	.00	.00	83.88
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UOID Improvements	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	1,501.98	.00	1,501.98
120	Community Center	3,443.52	826.74	8,107.54	.00	12,377.80
120.1	Hutchins Street Square Capit	.00	15,764.20	.00	.00	15,764.20
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	17,291.54	342.50	843.32	.00	18,477.36
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	610.00	.00	.00	610.00
124	Transportation Development A	38,337.36	131.89	1,880.60	.00	40,349.85
125	Dial-A-Ride	900.00	11,897.50	.00	.00	12,797.50
126	Federal Urban "D"	.00	.00	136.11	.00	136.11
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,386.17	2,397.88	590.23	1,325.00	3,049.28
FINAL TOTALS						
TOTAL		476,653.38	429,359.55	611,591.24	49,357.38	1,468,246.79

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate amount, and the register is listed accurately by fund.


Account Clerk


Mayor


City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$47,155.70
Petty Cash Reimbursement	<u>2,201.68</u>
	\$49,357.38